

RESOLUTION NO. 2019-48

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAIYNE, FLORIDA, APPROVING A SOFTWARE AS A SERVICE AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR ENTERPRISE RESOURCES PLANNING SOFTWARE; PROVIDING FOR AUTHORIZATION; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village of Key Biscayne ("Village") Council desires to authorize the expenditure of Village funds for the purchase and implementation of an enterprise resource planning software solution (the "ERP Software") to facilitate the day-to-day financial operations of the Village; and

WHEREAS, the Village may, pursuant to Section 2-86 of the Village Code of Ordinances ("Village Code"), enter into bids or contracts entered into by another governmental authority, provided that the governmental authority has gone through a competitive bidding procedure leading to the award of the bid or contract in question; and

WHEREAS, the type of purchase contemplated by the Village for the ERP Software has been competitively bid and awarded by the Town of Surfside, Florida, which has entered into a Software as a Service Agreement ("Surfside Contract") dated January 17, 2018 with Tyler Technologies, Inc. ("Contractor"); and

WHEREAS, in accordance with Section 2-86 of the Village Code, the Village Council seeks to authorize the Village Manager to negotiate and enter into an agreement with the Contractor to purchase and implement the ERP Software consistent with the terms and conditions of the Surfside Contract and the Contractor's quote, attached hereto as "Exhibit "A" (the "Quote"), in an amount not to exceed \$367,000, subject to approval by the Village Attorney as to form, content, and legal sufficiency; and

WHEREAS, the Village Council finds that this Resolution is in the best interest and welfare of the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAYNE, FLORIDA AS FOLLOWS:

Section 1. **Recitals.** That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

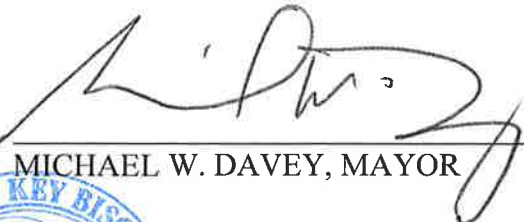
Section 2. **Approval.** That the Village Council approves the purchase of the ERP Software.

Section 3. **Authorization.** That the Village Council hereby authorizes the Village Manager to negotiate and enter into an agreement with the Contractor to purchase and implement the ERP Software consistent with the terms and conditions of the Surfside Contract and the Contractor's Quote, in an amount not to exceed \$367,000, subject to approval by the Village Attorney as to form, content, and legal sufficiency.

Section 4. **Implementation.** That the Village Council hereby authorizes the Village Manager to execute the agreement, a renewal of the agreement upon the same terms and conditions as the agreement, purchase orders, or required documentation for the purchases described in this Resolution, subject to approval by the Village Attorney as to form, content, and legal sufficiency, and to take any action which is reasonably necessary to implement the purpose of this Resolution.

Section 5. **Effective Date.** That this Resolution shall be effective immediately upon adoption.

PASSED and ADOPTED this 10th day of September, 2019.


MICHAEL W. DAVEY, MAYOR

ATTEST:


JENNIFER MEDINA, CMC
VILLAGE CLERK



APPROVED AS TO FORM AND LEGAL SUFFICIENCY

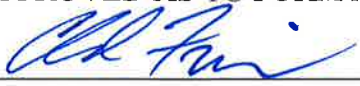

VILLAGE ATTORNEY



Exhibit A

Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

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Sales Quotation For
Benjamin Nussbaum
Village of Key Biscayne
88 W McIntyre St
Key Biscayne, FL 33149-1846
Phone: +1 (305) 365-5511
Email: bnussbaum@keybiscayne.fl.gov

Quoted By: Scott Isaacs
Quote Expiration: 10/29/2019
Quote Name: City of Key Biscayne FL - FN
Quote Number: 2019-73162
Quote Description: Key Biscayne Investment Summary

Tyler Software and Related Services - SaaS

Description	One Time Fees			# Years	Annual Fee
	Impl. Hours	Impl. Cost	Data Conversion		
Financial Management Suite					
Core Financials	108	\$13,500	\$7,500		\$12,345
Purchasing	32	\$4,000	\$0		\$4,294
Fixed Assets	20	\$2,500	\$0		\$2,362
Project Accounting	16	\$2,000	\$0		\$3,435
Customer Relationship Management Suite					
Misc. Accounts Receivable	12	\$1,500	\$0		\$3,724
Tyler Content Manager					
Tyler Content Manager Standard Edition (TCM SE)	40	\$5,000	\$0		\$6,082
Tyler Meeting Manager	0	\$0	\$0		\$0
Tyler Hosted Applications					
Hosting User Fee	0	\$0	\$0		\$5,750
Tyler U	0	\$0	\$0		\$0
Tyler Network Services					
Basic Network Services	0	\$0	\$0		\$0
Disaster Recovery Services	0	\$0	\$0		\$0
Sub-Total:		\$28,500	\$7,500		\$37,992
TOTAL:	228	\$28,500	\$7,500	5	\$37,992

Other Services

Description	Quantity	Unit Price	Extended Price	Maintenance
Post Implementation Best Practices Review	40	\$125	\$5,000	\$0
Business Process Review -Financials	40	\$125	\$5,000	\$0
Project Management	1	\$5,000	\$5,000	\$0
TOTAL:			\$15,000	\$0

Summary

	One Time Fees	Recurring Fees
Total Tyler SaaS	\$0	\$37,992
Total Tyler Services	\$51,000	\$0
Total Third Party Hardware, Software and Services	\$0	\$0
Summary Total	\$51,000	\$37,992

Detailed Breakdown of Conversions (Included in contract total)

Description	Hours	Unit Price	Programming Fee	Extended Price
Financial Management Suite				
General Ledger - Conversion	8	\$125	\$1,750	\$2,750
General Ledger - Legacy Historical Views	4	\$125	\$750	\$1,250
Accounts Payable Conversion	4	\$125	\$2,000	\$2,500
Accounts Payable - Legacy Historical Views Conversion			\$1,000	\$1,000
Total:				\$7,500

*Travel costs for Tyler staff during deployment are not included in the totals above and will be billed based on IRS per diem rates.

*Tyler Meeting Manager is Included at no cost on an AS IS basis

- Hosting User Fee includes 10 users. Hosting includes Basic Network Services and Disaster Recovery Services.
- Core Financials includes general ledger, budget prep, bank recon, AP, Express, CellSense, a standard forms pkg, output director, positive pay, secure signatures (qty 2).
- General Ledger conversions include Chart of Accounts - additional fee for historical views.
- Accounts Payable conversions include Vendor Master Only - additional fee for historical views.